

NOTTINGHAMSHIRE COUNTY COUNCIL PENSION FUND**Property holdings****Valuation Date 30/06/2020**

	Holding	Market Value (£)
Direct Property		
ARVATO CHIPPENHAM DR KINGSTON IND EST MILTON KEYNE		
BAGSHOT RETAIL PARK LONDON ROAD SURREY		
BAKKAVOR FOODS BROOKSIDE SUTTON IN ASHFIELD NOTTS		
BRIDLESMITH GATE - NOTTINGHAM		
BROOK STREET - LONDON		
BROOKE PARK HANDFORTH MANCHESTER		
CASTLEWOOD BUSINESS PK SOUTH NORMANTON DERBYSHIRE		
CLUMBER ST (25-29) NOTTINGHAM		
CROSS POINT (PLOT 6100) COVENTRY		
DOWDING WAY TUNBRIDGE WELLS KENT		
FINLAY HOUSE WEST NILE STREET - GLASGOW		
FORWARD DRIVE/MASONS AVENUE - HARROW		
GALA BINGO - BANBURY		
GALLOWGATE GLASGOW		
GROVEBURY RETAIL PARK LEIGHTON BUZZARD		
HIGH ST (92-100) - WEST WICKHAM		
INTERCHANGE LATHAM ROAD HUNTINGDON		
ISABELLA COURT MILLENNIUM BUSINESS PARK MANSFIELD		
KING'S STABLES ROAD, EDINBURGH		
KIRBY ST LONDON		
LEICESTER ST (21) - NORTHWICH		
LITTLE CHALVEDON HALL - BASILDON ESSEX		
MAIDEN LANE (12) LONDON		
MKM BUILDING SUPPLIES MACON WAY CREWE		
NCP CAR PARK NEWARK RAILWAY STATION NOTTS		
NEW DOVER ROAD (50-60 & 68) CANTERBURY		
QUEEN ST (125-139) CARDIFF		
SHEEPSCAR WAY LEEDS		
SPRUCEFIELD (UNITS 1&2) LISBURN NORTHERN IRELAND		
TECHNOLOGY RETAIL PARK RUGBY		
THE DRIVE GATWICK ROAD CRAWLEY		
THE OAST HOUSE MANCHESTER		
THE PAVILLION MANCHESTER		
VERTEX PARK, EMERSONS GREEN, BRISTOL		
WOODGATE DRIVE STREATHAM - LONDON		
Property Other Managed Funds		
ABERDEEN DYNAMIC EUROPEAN PROPERTY FOF CLASS A (1)	60,000,000	1,024,797
STANDARD LIFE EUROPEAN PROPERTY GROWTH	968	112,350,279
BARWOOD STRATEGIC LAND FUND LLP	1	7,343,857
HEARTHSTONE RESIDENTIAL FUND 1 LP	1	19,269,278
KAMES ACTIVE BETA PROPERTY FUND	194,175	21,791,021
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TR II	29,032,108	27,368,104
KAMES CAPITAL UK ACTIVE VALUE PROPERTY UNIT TRUST	24,536,631	26,420,382
KEILLS PROPERTY TRUST	82,717,306	30,238,469
SCHRODERS UK REAL ESTATE FUND	127,285	5,788,922
UK PRS OPPORTUNITIES	1	7,618,072
WELBECK STRATEGIC LAND	1	2,782,133